



RESOLUTION NO. 2017-09

A RESOLUTION AMENDING THE OPERATING BUDGET FOR THE CITY OF NEPTUNE BEACH, FLORIDA, FOR FISCAL YEAR 2017, BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017.

WHEREAS, the City of Neptune Beach, Florida, adopted an operating budget for fiscal year 2017, and

WHEREAS, the nature of budgetary systems and those day to day decisions affecting such budgetary systems requires adjustments from time to time.

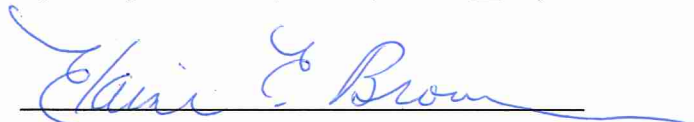
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF NEPTUNE BEACH, FLORIDA, that:

The fiscal year 2017 Final Budget be Amended as follows:


<u>FY 2017 BUDGET AMENDMENT</u>		FY 2017 Adjusted Budget	Amendment	Amended Budget FY 2017
<u>GENERAL FUND</u>				
Revenue Additions:				
Ad Valorem Taxes (1)		\$ 2,360,933	\$ 25,000	\$ 2,385,933
Sanitation Franchise (1)		88,000	30,000	118,000
11 - Cent Rev.Sharing (Cig.Tax) (1)		169,907	5,000	174,907
Local Half-Cent Sales Tax (1)		722,966	15,000	737,966
Court Fines (1)		25,000	5,000	30,000
Cell Tower Rentals (1)		62,675	10,000	72,675
Other Miscellaneous Revenues (1)		20,000	30,000	50,000
Grant Revenue (2)		-	45,000	45,000
FEMA Funding (2)		-	17,000	17,000
Appropriated Fund Balance (3)		88,150	1,025,800	1,113,950
		\$ 3,537,631	\$ 1,207,800	\$ 4,745,431
Expenditures:				
City Attorney Expenditures (4)		\$ 151,515	\$ 14,300	\$ 165,815
Police Department Expenditures (5)		2,855,509	170,000	3,025,509
Animal Control Expenditures (6)		63,539	3,500	67,039
Ocean Rescue/Beach Cleanup (7)		247,560	20,000	267,560
Nondepartmental Expenditures (3)		272,907	1,000,000	1,272,907
		\$ 3,591,030	\$ 1,207,800	\$ 4,798,830

- (1) To record additional revenues received in this fiscal year.
- (2) To record revenue from DOJ grants received by the Police Department in the FY 2016 budget and small receipt from FEMA.
- (3) To account for additional expenditures due to Hurricanes Matthew and Irma.
- (4) Increased expenditures due to litigation earlier in the fiscal year. billings, and grant expenditures.
- (6) Additional part-time employee added that was not originally budgeted.
- (7) Additional expenditures due to extended season.

ADOPTED by the City Council of the City of Neptune Beach, Florida, on this 6th day of November, 2017.


Elaine E. Brown, Mayor

ATTEST:


Catherine Ponson, City Clerk

